

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0846 Park City Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	PARK CITY K-6	175	15,175.68	688,030.00
M1	PARK CITY 7-8	50	47,557.62	262,487.50
2.	* DIRECT STATE AID			452,923.11
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			897,059.84
* c.	Maximum Budget Limit			1,140,706.91
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			787,709.48
* b.	FY 2002-2003 Maximum Budget			1,000,537.90
* c.	FY 2002-2003 ANB			200
* d.	FY 2002-2003 Adopted General Fund Budget			815,293.51
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			27,584.03
* f.	FY 2002-2003 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			27,600.75
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			31,527.18
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			59,127.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			9,200.25

County: 48 Stillwater
District: 0846 Park City Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	9,108.25
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,036.08
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,144.33

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	39,745.08
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	202.4
b. Prior Year ANB	151,510	200
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	2,757,972.00	N/A
e. FY 2002-03 District ANB (Budgeted)	200	N/A
f. District Debt Service Mill Value Per ANB	13.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0846 Park City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		316,822.97	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		22,216.88	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		6,156,963.68	N/A
(e) District taxable valuation (Tax Year 2002)**		2,757,972.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		3,399.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0847 Park City H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 PARK CITY HS 9-12	85	216,171.00	445,485.00
2. * DIRECT STATE AID			295,760.23
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			545,526.86
* c. Maximum Budget Limit			682,777.49
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			583,915.69
* b. FY 2002-2003 Maximum Budget			737,099.50
* c. FY 2002-2003 ANB			92
* d. FY 2002-2003 Adopted General Fund Budget			583,915.69
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			10,426.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			152.91
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			10,579.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			3,475.65
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			3,440.89
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,146.96
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			4,587.85

County: 48 Stillwater
District: 0847 Park City H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 15,014.80

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	111.4
b. Prior Year ANB	151,510	92
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	N/A	2,641,321.00
e. FY 2002-03 District ANB (Budgeted)	N/A	92
f. District Debt Service Mill Value Per ANB	N/A	28.71
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0847 Park City H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	243,776.86
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	10,044.40
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	7,104,457.07
(e) District taxable valuation (Tax Year 2002)**		N/A	2,641,321.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,463.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.
GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0848 Columbus Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 COLUMBUS K-6	331	14,592.00	1,296,196.00
M1 COLUMBUS 7-8	113	54,042.75	591,442.00
2. * DIRECT STATE AID			874,453.92
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			1,663,299.07
* c. Maximum Budget Limit			2,104,454.77
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			1,579,511.68
* b. FY 2002-2003 Maximum Budget			1,978,783.39
* c. FY 2002-2003 ANB			436
* d. FY 2002-2003 Adopted General Fund Budget			1,800,000.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			220,488.32
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			54,465.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			10,547.95
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			65,013.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			18,155.16

County: 48 Stillwater
District: 0848 Columbus Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	17,973.61
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,991.20
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	23,964.81

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	78,430.29
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	441.6
b. Prior Year ANB	151,510	436
c. Estimated School Count	860	2
d. Estimated Large School Count	215	1

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	13,393,052.00	N/A
e. FY 2002-03 District ANB (Budgeted)	436	N/A
f. District Debt Service Mill Value Per ANB	30.72	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0848 Columbus Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		661,283.65	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		28,122.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		12,519,606.60	N/A
(e) District taxable valuation (Tax Year 2002)**		13,393,052.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 48 Stillwater

District: 0849 Columbus H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 COLUMBUS HS 9-12	199	216,171.00	1,037,287.50
2. * DIRECT STATE AID			560,295.95
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,040,197.51
* c. Maximum Budget Limit			1,302,281.16
4. PRIOR YEAR INFORMATION FOR BUDGETING:			
* a. FY 2002-2003 BASE Budget			1,092,718.96
* b. FY 2002-2003 Maximum Budget			1,368,055.28
* c. FY 2002-2003 ANB			214
* d. FY 2002-2003 Adopted General Fund Budget			1,238,655.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			145,936.04
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			24,411.33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			24,411.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			8,137.11
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			8,055.74
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			2,685.25
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			10,740.99

County: 48 Stillwater
District: 0849 Columbus H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 35,152.32

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	214.6
b. Prior Year ANB	151,510	214
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per ANB	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	N/A	12,832,018.00
e. FY 2002-03 District ANB (Budgeted)	N/A	214
f. District Debt Service Mill Value Per ANB	N/A	59.96
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per ANB	23.36	46.92

County: 48 Stillwater
District: 0849 Columbus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	464,651.61
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	13,803.00
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	13,391,944.53
(e) District taxable valuation (Tax Year 2002)**		N/A	12,832,018.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	560.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0850 Reedpoint Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	REEDPOINT K-6	53	14,008.32	209,021.40
M1	REEDPOINT 7-8	21	60,527.88	110,397.00
2.	* DIRECT STATE AID			176,097.70
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			339,927.76
* c.	Maximum Budget Limit			430,628.66
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			313,583.64
* b.	FY 2002-2003 Maximum Budget			398,400.55
* c.	FY 2002-2003 ANB			68
* d.	FY 2002-2003 Adopted General Fund Budget			341,654.10
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			28,070.46
* f.	FY 2002-2003 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			9,077.58
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			7,746.52
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			16,824.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			3,025.86

County: 48 Stillwater
District: 0850 Reedpoint Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,995.60
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	998.53
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,994.13

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	13,071.71
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	63.4
b. Prior Year ANB	151,510	68
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	1,241,836.00	N/A
e. FY 2002-03 District ANB (Budgeted)	68	N/A
f. District Debt Service Mill Value Per ANB	18.26	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0850 Reedpoint Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		125,405.28	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		9,177.18	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		2,444,017.47	N/A
(e) District taxable valuation (Tax Year 2002)**		1,241,836.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		1,202.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0851 Reedpoint H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 REEDPOINT HS 9-12	44	216,171.00	231,055.00
2. * DIRECT STATE AID			199,910.02
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			379,518.20
* c. Maximum Budget Limit			479,050.50
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			340,111.42
* b. FY 2002-2003 Maximum Budget			428,502.51
* c. FY 2002-2003 ANB			37
* d. FY 2002-2003 Adopted General Fund Budget			397,820.33
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			57,708.91
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			5,397.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			9,615.19
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			15,012.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,799.16
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			1,781.17
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			593.72
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,374.89

County: 48 Stillwater
District: 0851 Reedpoint H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 7,772.37

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	44.8
b. Prior Year ANB	151,510	37
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	N/A	1,050,363.00
e. FY 2002-03 District ANB (Budgeted)	N/A	37
f. District Debt Service Mill Value Per ANB	N/A	28.39
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0851 Reedpoint H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	143,343.06
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	4,784.60
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	4,146,093.20
(e) District taxable valuation (Tax Year 2002)**		N/A	1,050,363.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	3,096.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0852 Molt Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 MOLT K-8	9	19,456.00	35,533.80
2. * DIRECT STATE AID			12,290.22
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			46,201.79
* c. Maximum Budget Limit			58,304.59
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			35,826.71
* b. FY 2002-2003 Maximum Budget			44,871.39
* c. FY 2002-2003 ANB			6
* d. FY 2002-2003 Adopted General Fund Budget			44,843.86
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			9,017.15
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,104.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			369.36
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,473.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			368.01
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			364.33
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			121.44
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			485.77

County: 48 Stillwater
District: 0852 Molt Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,589.80

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	5.6
b. Prior Year ANB	151,510	6
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	745,008.00	N/A
e. FY 2002-03 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	124.17	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0852 Molt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	550.56	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	283,578.21	N/A
(e)	District taxable valuation (Tax Year 2002)**	745,008.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0853 Fishtail Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FISHTAIL K-8	18	19,456.00	71,051.40
2.	* DIRECT STATE AID			40,456.81
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			75,791.61
* c.	Maximum Budget Limit			94,923.52
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			71,647.52
* b.	FY 2002-2003 Maximum Budget			89,730.72
* c.	FY 2002-2003 ANB			17
* d.	FY 2002-2003 Adopted General Fund Budget			97,061.12
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			25,413.60
* f.	FY 2002-2003 Equalization Status			Disqualified ANB under 30% 1st year DU1
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			2,208.06
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified).....			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			2,208.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			736.02
Required Local Match				
* f(i).	District's Required Match for IBG [5a X 0.33].....			728.66
f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			242.89
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			971.55

County: 48 Stillwater
District: 0853 Fishtail Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 3,179.61

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	18.2
b. Prior Year ANB	151,510	17
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	1,817,443.00	N/A
e. FY 2002-03 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	106.91	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0853 Fishtail Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,223.44	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,096.50	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	568,770.11	N/A
(e)	District taxable valuation (Tax Year 2002)**	1,817,443.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2003-2004
Revision #1

2003 Legislative Revision:

County: 48 Stillwater

District: 0857 Nye Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 NYE K-8	8	19,456.00	31,586.40
2. * DIRECT STATE AID			22,815.95
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			42,338.67
* c. Maximum Budget Limit			53,005.12
4. PRIOR YEAR INFORMATION FOR BUDGETING:			
* a. FY 2002-2003 BASE Budget			35,254.24
* b. FY 2002-2003 Maximum Budget			44,128.26
* c. FY 2002-2003 ANB			6
* d. FY 2002-2003 Adopted General Fund Budget			55,198.89
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			19,944.65
* f. FY 2002-2003 Equalization Status	Disequalized ANB 30% or more 1st year DO1		
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			981.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			981.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			327.12
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			323.85
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			107.95
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			431.80

County: 48 Stillwater

District: 0857 Nye Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,413.16

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	9.8
b. Prior Year ANB	151,510	6
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per ANB.....	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	1,069,120.00	N/A
e. FY 2002-03 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	178.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per ANB.....	23.36	46.92

County: 48 Stillwater

District: 0857 Nye Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		15,064.98	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		387.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		280,607.96	N/A
(e) District taxable valuation (Tax Year 2002)**		1,069,120.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0858 Rapelje Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	RAPELJE K-6	39	15,175.68	153,862.80
M1	RAPELJE 7-8	11	47,557.62	57,854.50
2.	* DIRECT STATE AID			122,679.42
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			228,965.18
* c.	Maximum Budget Limit			286,717.60
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			225,544.92
* b.	FY 2002-2003 Maximum Budget			282,414.87
* c.	FY 2002-2003 ANB			48
* d.	FY 2002-2003 Adopted General Fund Budget			314,985.87
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			89,440.95
* f.	FY 2002-2003 Equalization Status			Disqualified ANB under 30% 1st year DU1
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			6,133.50
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			6,133.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			2,044.50

County: 48 Stillwater
District: 0858 Rapelje Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,024.06
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	674.68
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,698.74

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	8,832.24
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	50.6
b. Prior Year ANB	151,510	48
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	3,776,666.00	N/A
e. FY 2002-03 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value Per ANB	78.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0858 Rapelje Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		95,594.08	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		3,096.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		1,792,211.85	N/A
(e) District taxable valuation (Tax Year 2002)**		3,776,666.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0859 Rapelje H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 RAPELJE HS 9-12	30	216,171.00	157,642.50
2. * DIRECT STATE AID			167,094.63
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			306,529.66
* c. Maximum Budget Limit			385,023.32
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			311,651.96
* b. FY 2002-2003 Maximum Budget			391,465.48
* c. FY 2002-2003 ANB			32
* d. FY 2002-2003 Adopted General Fund Budget			387,074.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			75,422.04
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			3,680.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,311.46
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			4,991.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,226.70
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			1,214.43
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			404.81
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			1,619.24

County: 48 Stillwater
District: 0859 Rapelje H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 5,299.34

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	33.6
b. Prior Year ANB	151,510	32
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	N/A	4,340,840.00
e. FY 2002-03 District ANB (Budgeted)	N/A	32
f. District Debt Service Mill Value Per ANB	N/A	135.65
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0859 Rapelje H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	105,540,326.48
(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	134,186.24
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,524.88
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	3,826,544.25
(e)	District taxable valuation (Tax Year 2002)**	N/A	4,340,840.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0861 Absarokee Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	ABSAROCKEE K-6	177	14,786.56	695,857.80
M1	ABSAROCKEE 7-8	56	51,881.04	293,902.00
2.	* DIRECT STATE AID			472,223.05
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			90%
* b.	BASE Budget			888,967.82
* c.	Maximum Budget Limit			1,119,308.04
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			959,436.60
* b.	FY 2002-2003 Maximum Budget			1,201,885.67
* c.	FY 2002-2003 ANB			257
* d.	FY 2002-2003 Adopted General Fund Budget			1,201,723.72
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			242,287.12
* f.	FY 2002-2003 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			28,582.11
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			28,582.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			9,527.37

County: 48 Stillwater

District: 0861 Absarokee Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	9,432.10
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,144.03
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,576.13

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	41,158.24
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	253.6
b. Prior Year ANB	151,510	257
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	8,126,082.00	N/A
e. FY 2002-03 District ANB (Budgeted)	257	N/A
f. District Debt Service Mill Value Per ANB	31.62	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater

District: 0861 Absarokee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		402,322.27	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		16,576.50	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		7,607,201.66	N/A
(e) District taxable valuation (Tax Year 2002)**		8,126,082.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 48 Stillwater

District: 0862 Absarokee H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 ABSAROCKEE HS 9-12	123	216,171.00	643,474.50
2. * DIRECT STATE AID			384,261.54
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			710,851.96
* c. Maximum Budget Limit			889,822.32
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			776,084.80
* b. FY 2002-2003 Maximum Budget			971,516.85
* c. FY 2002-2003 ANB			140
* d. FY 2002-2003 Adopted General Fund Budget			970,832.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			194,747.20
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			15,088.41
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			15,088.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			5,029.47
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			4,979.18
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,659.73
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			6,638.91

County: 48 Stillwater

District: 0862 Absarokee H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 21,727.32

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	138.8
b. Prior Year ANB	151,510	140
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b. FY 2002-03 County ANB (Budgeted)	1,006	506
c. County Retirement Mill Value per AN	32.22	64.05
District		
d. Tax Year 2002 District Taxable Value	N/A	10,903,672.00
e. FY 2002-03 District ANB (Budgeted)	N/A	140
f. District Debt Service Mill Value Per ANB	N/A	77.88
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater

District: 0862 Absarokee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		
	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II. DISTRICT GTB SUBSIDY:		
	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	330,991.86
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,030.00
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	9,517,211.86
(e) District taxable valuation (Tax Year 2002)**	N/A	10,903,672.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.